

SECRET

OSA-0065-62

22 June 1962

ITEK Corporation
A Division of ITEK Corporation
Lexington, Massachusetts

REFERENCE: Contract BB-475

Dear Al:

Your invoices numbered 1 and 2 on the cited contract have been processed for payment in the amount of which is less than the total amount billed.

25X1A

The amount paid was arrived at as follows:

25X1A

Fiscal Year 1961
Production List 61-1 Charged Customer 1
Production List 61-2, 61-3 Charged Customer 2

Amount Paid

Fiscal Year 1962
Production List 62-1, Customer 1
Production List 62-2, Customer 2
TOTAL PAID

25X1A

25X1A

The amount deducted was from Production List 61-2 and 61-3. A total of was allotted to Customer 2 for fiscal year 1961 which is the total that can be paid until the contract is amended adding additional funds. Please note that paragraph VII (d) of the schedule explains that you should request additional funds if your billings will exceed the amount allotted.

You should also note that funds allotted for one customer cannot be used for items purchased by the other. It therefore is necessary when Billing to separate items by customer so that the proper fund can be charged.

Yours very truly,

SIGNED

Harry

Dist:
Orig & 1 - Addressee
1 - Contract BB-475 (OSA-Finance)
1 - Chief, Contracts Division/OSA
1 - Reading (OSA-Fn)
1 - RI/OSA
HEB:let/OSA-Fin/22 June 1962

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